



**MEETING AGENDA**  
**Library Board of Trustees**  
**City Council Chambers**  
**232 W. Sierra Madre Blvd.**  
**Sierra Madre, CA 91024**  
**Wednesday, September 27, 2017**  
**7:00pm**

**Library Board of Trustees**

*Rich Procter, Chair*  
*Shannon King, Vice Chair*  
*Barry Ziff, Trustee*  
*Patricia Hall, Trustee*  
*Rod Spears, Trustee*

---

<b>CALL TO ORDER / ROLL CALL</b>	<b>Trustees Hall, King, Procter, Spears, Ziff</b>
<b>PLEDGE OF ALLEGIANCE</b>	<b>Trustee Procter</b>
<b>APPROVAL OF AGENDA</b>	<b>Majority vote of the Board to proceed with Board business</b>
<b>APPROVAL OF MINUTES</b>	<b>Board Meetings August 23 and September 13, 2017</b>
<b>COUNCIL LIAISON UPDATE</b>	<b>Update from Council Liaison to Board</b>

**COMMUNITY INPUT**

At this time, any person may address the Library Board of Trustees concerning an item that is not on the Agenda. The Board welcomes your attendance and participation. When addressing the Board, please begin by providing your name and address for the record. Please keep comments to no more than five minutes to assure an orderly and timely meeting.

Copies of the Agenda are available for your convenience at the rear of the Council Chambers. State legislation (Govt. Code Section 54954.2) limits the Board's ability to take action on specific requests. Govt. Code Section 54954.2 limits the placement of items on the Agenda for action 72 hours prior to meetings, except for specific findings.

No action or discussion may be undertaken by the Library Board of Trustees on any item if not posted on the Agenda, except that Trustees or staff may briefly respond to statements made or questions posed by the public, or a Trustee or staff liaison may ask a question for clarification, or make a brief report on his or her own activities. A Trustee or the Board itself may provide a reference to staff to report back to the Board at a subsequent meeting concerning any matter or may direct staff to place a matter of business on a future agenda.

**ACTION ITEMS AND REPORTS\***

<b>1.</b>	<b>Consent Calendar</b>	<p><b>A. Approval of Library Warrants</b>  Recommendation that the Board approves payment of Library Warrants in the aggregate amount of \$2948.57, \$9397.92, \$676.79, \$7662.74, \$3294.43, \$18,813.63</p>
-----------	-------------------------	--

		<b>B. Library Statistics July &amp; August, 2017</b> Recommendation to receive and file July & August 2017 Statistical Reports
<b>2.</b>	<b>Report on Sierra Madre Super Summer Programs 2017</b>	Powerpoint and oral presentation by Youth Services Librarian on the 2017 summer programming
<b>3.</b>	<b>Review of Library Building Forum</b>	Follow-up on the Library Building Forum held on September 13, 2017 and discussion of next steps
<b>4.</b>	<b>Committee updates</b>	Trustees provide reports on project assignments
<b>5.</b>	<b>Friends' Liaison Update</b>	Liaison from the Friends of the Library provides oral report concerning activities since the last Board Meeting
<b>6.</b>	<b>Director's Update</b>	Director provides oral report concerning library services and activities since the last Board meeting
<b>7.</b>	<b>Trustee Updates</b>	Trustees provide reports pertaining to library service or community involvement

**\*ACTION ITEMS**

*Regardless of a staff recommendation on any agenda item, the Board will consider such matters including action to approve, conditionally approve, reject or continue such item. Further information on each item may be procured from the Library Board of Trustees.*

**NEW BUSINESS AND MATTERS FOR FUTURE AGENDAS****ADJOURNMENT**

The Library Board of Trustees may adjourn to their next meeting on Wednesday, September 27, 2017.

If you require special assistance to participate in this meeting, please call the City Manager's Office at 626-355-7135 at least 48 hours prior to the meeting.



**MEETING Minutes**  
**Library Board of Trustees**  
**City Council Chambers**  
**232 W. Sierra Madre Blvd.**  
**Sierra Madre, CA 91024**  
**Wednesday, Aug 23, 2017**  
**7:00pm**

**Library Board of Trustees**

*Patricia Hall, Chair*  
*Shannon King, Vice Chair*  
*Barry Ziff, Trustee*  
*Rich Procter, Trustee*  
*Rod Spears, Trustee*

---

**CALL TO ORDER / ROLL CALL**

Chair Hall called to order, King, Spears, Ziff present,  
Spears absent

**PLEDGE OF ALLEGIANCE**

Trustee Ziff

**APPROVAL OF AGENDA**

Board voted to proceed with Board business  
Procter moved, Ziff seconded, unanimously  
approved

**APPROVAL OF MINUTES**

Corrections to Minutes of the Board Meeting July  
26, 2017. King pointed out the misspellings on page  
1 Frances not Francis, and on pages 2 & 3 Procter  
not Proctor.  
Ziff moved to approve corrected minutes, Procter  
seconded, unanimously approved

**COUNCIL LIAISON UPDATE**

Update from Council Liaison to Board  
No report

**COMMUNITY INPUT**

At this time, any person may address the Library Board of Trustees concerning an item that is not on the Agenda. The Board welcomes your attendance and participation. When addressing the Board, please begin by providing your name and address for the record. Please keep comments to no more than five minutes to assure an orderly and timely meeting.

Copies of the Agenda are available for your convenience at the rear of the Council Chambers. State legislation (Govt. Code Section 54954.2) limits the Board's ability to take action on specific requests. Govt. Code Section 54954.2 limits the placement of items on the Agenda for action 72 hours prior to meetings, except for specific findings.

No action or discussion may be undertaken by the Library Board of Trustees on any item if not posted on the Agenda, except that Trustees or staff may briefly respond to statements made or questions posed by the public, or a Trustee or staff liaison may ask a question for clarification, or make a brief report on his or her own activities. A Trustee or the Board itself may provide a reference to staff to report back to the Board at a subsequent meeting concerning any matter or may direct staff to place a matter of business on a future agenda.

**ACTION ITEMS AND REPORTS\***

1.	<b>Preparation for the Library Building Forum in September</b>	Planning for the Community Library Building Forum to be held on September 13, 2017 at 6 pm at the Hart Park House
		Trustee Chair Hall led discussion to plan the presentation at the public meeting.

***\*ACTION ITEMS***

*Regardless of a staff recommendation on any agenda item, the Board will consider such matters including action to approve, conditionally approve, reject or continue such item. Further information on each item may be procured from the Library Board of Trustees.*

**NEW BUSINESS AND MATTERS FOR FUTURE AGENDAS**

Sierra Madre Super Summer report

**ADJOURNMENT**

King moved that the Board adjourn at 8:00 pm, Ziff seconded, the Board adjourned to their next meeting on Wednesday, September 27, 2017.

If you require special assistance to participate in this meeting, please call the City Manager's Office at 626-355-7135 at least 48 hours prior to the meeting.



# SPECIAL MEETING MINUTES

Library Board of Trustees  
**SPECIAL MEETING**  
**HART PARK HOUSE**  
**222 W. Sierra Madre Blvd.**

**Sierra Madre, CA 91024**

**Wednesday, September 13, 2017**

**6:00 pm**

## Library Board of Trustees

*Patricia Hall, Chair*

*Shannon King, Vice Chair*

*Barry Ziff, Trustee*

*Rich Procter, Trustee*

*Rod Spears, Trustee*

### CALL TO ORDER / ROLL CALL

Trustees Hall, King, Procter, Ziff

**Absent: Spears**

### PLEDGE OF ALLEGIANCE

Trustee King

### APPROVAL OF AGENDA

**Majority vote of the Board to proceed with Board business**

### COMMUNITY INPUT

At this time, any person may address the Library Board of Trustees concerning an item that is not on the Agenda. The Board welcomes your attendance and participation. When addressing the Board, please begin by providing your name and address for the record. Please keep comments to no more than five minutes to assure an orderly and timely meeting.

Copies of the Agenda are available for your convenience. State legislation (Govt. Code Section 54954.2) limits the Board's ability to take action on specific requests. Govt. Code Section 54954.2 limits the placement of items on the Agenda for action 72 hours prior to meetings, except for specific findings.

No action or discussion may be undertaken by the Library Board of Trustees on any item if not posted on the Agenda, except that Trustees or staff may briefly respond to statements made or questions posed by the public, or a Trustee or staff liaison may ask a question for clarification, or make a brief report on his or her own activities. A Trustee or the Board itself may provide a reference to staff to report back to the Board at a subsequent meeting concerning any matter or may direct staff to place a matter of business on a future agenda.

### ACTION ITEMS AND REPORTS\*

1.	<b>LIBRARY BUILDING FORUM</b>	<p>Presentation by the Library Board of Trustees on the future home of library services in Sierra Madre, followed by input and questions from the community.</p> <p>Trustee Chair Patricia Hall opened the meeting and introduced City Council Member Gene Goss, City Manager Gabe Engeland, and Friends President Margaret Quigley. Hall gave an overview of the proposed library changes. Trustee Procter showed a power point presentation on the proposed move to the community services center. The meeting was opened to Q &amp; A from the public.</p>
----	-------------------------------	---

Library Board of Trustees Meeting Agenda

Wednesday, August 23, 2017

Page 2 of 2

**\*ACTION ITEMS**

*Regardless of a staff recommendation on any agenda item, the Board will consider such matters including action to approve, conditionally approve, reject or continue such item. Further information on each item may be procured from the Library Board of Trustees.*

**ADJOURNMENT**

The Library Board of Trustees adjourned at 8:00 pm to their next meeting on Wednesday, September 27, 2017.

If you require special assistance to participate in this meeting, please call the City Manager's Office at 626-355-7135 at least 48 hours prior to the meeting.



City of Sierra Madre, CA

# Check Register

Packet: APPKT03562 - LIB080817(1718)

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBWEST-GENERAL CHECKING - BANK OF THE WEST</b>						
1644	AMAZON	08/08/2017	Regular	0.00	52.97	50778
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">028050837195</a>	Invoice	06/30/2017	Misc-Library(Books/Ref/Prog/Media/Supplies	0.00	52.97	
<a href="#">39006.90000.53999</a>		OTHER PURCHASED SUPPLI...	Library Programs		52.97	
VEN02711	AMERICAS PRINTER	08/08/2017	Regular	0.00	574.32	50779
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">1115842</a>	Invoice	06/30/2017	Various Printing for Library	0.00	574.32	
<a href="#">10000.90000.53102</a>		PRINTING & DUPLICATION	Various Printing for Library		574.32	
0132	BAKER & TAYLOR, INC.	08/08/2017	Regular	0.00	2,173.18	50780
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">0002950860</a>	Credit Memo	04/13/2017	RETURN ON LIBRARY ITEMS	0.00	-164.14	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	RETURN ON LIBRARY ITEMS		-164.14	
<a href="#">4011958202</a>	Invoice	07/11/2017	Books & Reference, Processing Fees & Media	0.00	1,021.76	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE	BOOKS & REFERENCE		1,021.76	
<a href="#">4011958203</a>	Invoice	07/11/2017	Books & Reference, Processing Fees & Media	0.00	43.00	
<a href="#">10000.90000.52200</a>		CONTRACT SERVICES	Processing Fees		43.00	
<a href="#">4011959374</a>	Invoice	07/11/2017	Books & Reference, Processing Fees & Media	0.00	44.33	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE	BOOKS & REFERENCE		44.33	
<a href="#">4011959375</a>	Invoice	07/11/2017	Books & Reference, Processing Fees & Media	0.00	1.54	
<a href="#">10000.90000.52200</a>		CONTRACT SERVICES	Processing Fees		1.54	
<a href="#">4011963422</a>	Invoice	07/18/2017	Books & Reference, Processing Fees & Media	0.00	925.74	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE	BOOKS & REFERENCE		925.74	
<a href="#">4011963423</a>	Invoice	07/18/2017	Books & Reference, Processing Fees & Media	0.00	41.30	
<a href="#">10000.90000.52200</a>		CONTRACT SERVICES	Processing Fees		41.30	
<a href="#">4011965890</a>	Invoice	07/20/2017	Books & Reference, Processing Fees & Media	0.00	241.63	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE	BOOKS & REFERENCE		241.63	
<a href="#">4011965891</a>	Invoice	07/20/2017	Books & Reference, Processing Fees & Media	0.00	10.49	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE	BOOKS & REFERENCE		10.49	
<a href="#">T350069CM</a>	Credit Memo	07/12/2017	RETURN ISBN9780545106450	0.00	-49.12	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	RETURN ISBN97805451064...		-49.12	
<a href="#">T350070CM</a>	Credit Memo	07/12/2017	RETURN ON LIBRARY ITEMS	0.00	-306.42	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	RETURN ON LIBRARY ITEMS		-306.42	
<a href="#">T61419200</a>	Invoice	07/13/2017	Books & Reference, Processing Fees & Media	0.00	28.79	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	MEDIA		28.79	
<a href="#">T61419201</a>	Invoice	07/14/2017	Books & Reference, Processing Fees & Media	0.00	272.36	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	MEDIA		272.36	
<a href="#">T61570170</a>	Invoice	07/18/2017	Books & Reference, Processing Fees & Media	0.00	20.99	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	MEDIA		20.99	
<a href="#">T61570171</a>	Invoice	07/18/2017	Books & Reference, Processing Fees & Media	0.00	40.93	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE	BOOKS & REFERENCE		40.93	
VEN02614	BIBLIONIX LLC	08/08/2017	Regular	0.00	5,095.00	50781

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">4177</a>	Invoice	07/20/2017	Apollo Annual Contract Maintenance	0.00	5,095.00	
<a href="#">10000.90000.52200</a>	CONTRACT SERVICES		Apollo Annual Contract Mai...		5,095.00	
0145	BRODART	08/08/2017	Regular	0.00	991.21	50782
<a href="#">474993</a>	Invoice	07/13/2017	Library Supplies	0.00	109.57	
<a href="#">10000.90000.53100</a>	OFFICE SUPPLIES		Library Supplies		109.57	
<a href="#">474995</a>	Invoice	07/13/2017	Library Supplies	0.00	809.53	
<a href="#">10000.90000.53100</a>	OFFICE SUPPLIES		Library Supplies		809.53	
<a href="#">475364</a>	Invoice	07/18/2017	Library Supplies	0.00	72.11	
<a href="#">10000.90000.53100</a>	OFFICE SUPPLIES		Library Supplies		72.11	
0786	OFFICE DEPOT, INC	08/08/2017	Regular	0.00	511.24	50783
<a href="#">943057078001</a>	Invoice	07/13/2017	Office Supplies	0.00	445.75	
<a href="#">10000.90000.53100</a>	OFFICE SUPPLIES		Office Supplies		445.75	
<a href="#">943057337001</a>	Invoice	07/13/2017	Office Supplies	0.00	58.73	
<a href="#">10000.90000.53100</a>	OFFICE SUPPLIES		Office Supplies		58.73	
<a href="#">943310955001</a>	Invoice	07/14/2017	Office Supplies	0.00	20.89	
<a href="#">10000.90000.53100</a>	OFFICE SUPPLIES		Office Supplies		20.89	
<a href="#">943311951001</a>	Invoice	07/14/2017	Office Supplies	0.00	6.76	
<a href="#">10000.90000.53100</a>	OFFICE SUPPLIES		Office Supplies		6.76	
<a href="#">944000705001</a>	Credit Memo	07/17/2017	CREDIT ON INV#943310955001	0.00	-20.89	
<a href="#">10000.90000.53100</a>	OFFICE SUPPLIES		CREDIT ON INV#943310955...		-20.89	

Bank Code APBWEST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	6	0.00	9,397.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>26</b>	<b>6</b>	<b>0.00</b>	<b>9,397.92</b>



### Fund Summary

Fund	Name	Period	Amount
99999	POOLED CASH - GENERAL	8/2017	9,397.92
			<u>9,397.92</u>

Chair

Trustee

Trustee

Trustee

Trustee

# Check Register

Packet: APPKT03560 - LIB080817(1617)



City of Sierra Madre, CA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBWEST-GENERAL CHECKING - BANK OF THE WEST</b>						
1644	AMAZON	08/08/2017	Regular	0.00	35.78	50775
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">079205984503</a>	Invoice	05/11/2017	Office Supplies	0.00	225.98	
<a href="#">10000.90000.53100</a>		OFFICE SUPPLIES		Office Supplies	225.98	
<a href="#">079207503963</a>	Credit Memo	06/22/2017	RETURN ON NUMERICAL DISPLAY CLOCK	0.00	-225.98	
<a href="#">10000.90000.53100</a>		OFFICE SUPPLIES		RETURN ON NUMERICAL DI...	-225.98	
<a href="#">140160166550</a>	Invoice	05/15/2017	Library Programs	0.00	20.64	
<a href="#">39006.90000.53999</a>		OTHER PURCHASED SUPPLI...		Library Programs	20.64	
<a href="#">288979758249</a>	Invoice	06/15/2017	DVD, CD, Media for Library	0.00	15.14	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE		DVD, CD, Media for Library	15.14	
0786	OFFICE DEPOT, INC	08/08/2017	Regular	0.00	64.39	50776
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">93933384001</a>	Invoice	06/27/2017	Office Supplies	0.00	20.89	
<a href="#">10000.90000.53100</a>		OFFICE SUPPLIES		Office Supplies	20.89	
<a href="#">939349899001</a>	Invoice	06/27/2017	Office Supplies	0.00	64.39	
<a href="#">10000.90000.53100</a>		OFFICE SUPPLIES		Office Supplies	64.39	
<a href="#">939968096001</a>	Credit Memo	06/28/2017	CREDIT FOR INV#939333840001	0.00	-20.89	
<a href="#">10000.90000.53100</a>		OFFICE SUPPLIES		CREDIT FOR INV#93933384...	-20.89	
0904	VROMAN'S	08/08/2017	Regular	0.00	2,848.40	50777
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">040962</a>	Invoice	06/29/2017	Books and Reference	0.00	2,364.61	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE		Books and Reference	2,364.61	
<a href="#">040964</a>	Invoice	06/29/2017	Books and Reference	0.00	483.79	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE		Books and Reference	483.79	

**Bank Code APBWEST Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	2,948.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>9</b>	<b>3</b>	<b>0.00</b>	<b>2,948.57</b>

### Fund Summary

Fund	Name	Period	Amount
99999	POOLED CASH - GENERAL	8/2017	2,948.57
			<u>2,948.57</u>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## Check Register

Packet: APPKT03605 - LIB082217(1617)



City of Sierra Madre, CA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	BAKER & TAYLOR, INC.	08/24/2017	Regular	0.00	639.88	50812
<b>Bank Code: APBWEST-GENERAL CHECKING - BANK OF THE WEST</b>						
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">0002984623</a>	Credit Memo	06/26/2017	CREDIT ON LIBRARY BOOKS	0.00	-31.91	
<a href="#">39002.90000.53406</a>	BOOKS AND REFERENCE		CREDIT ON LIBRARY BOOKS		-31.91	
<a href="#">0002987543</a>	Credit Memo	06/30/2017	RETURN ON LIBRARY ITEMS	0.00	-51.29	
<a href="#">39002.90000.53406</a>	BOOKS AND REFERENCE		RETURN ON LIBRARY ITEMS		-51.29	
<a href="#">4011915622</a>	Invoice	05/18/2017	Gift & Memorial - Books and Reference	0.00	51.76	
<a href="#">39002.90000.53406</a>	BOOKS AND REFERENCE		Gift & Memorial - Books and...		51.76	
<a href="#">T58194760</a>	Invoice	04/29/2017	LIBRARY BOOKS	0.00	103.37	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		103.37	
<a href="#">T58194761</a>	Invoice	04/29/2017	LIBRARY BOOKS	0.00	35.38	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		35.38	
<a href="#">T58260640</a>	Invoice	05/01/2017	LIBRARY BOOKS	0.00	21.18	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		21.18	
<a href="#">T58260641</a>	Invoice	05/01/2017	LIBRARY BOOKS	0.00	28.13	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		28.13	
<a href="#">T58260650</a>	Invoice	05/01/2017	LIBRARY BOOKS	0.00	132.80	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		132.80	
<a href="#">T58260651</a>	Invoice	05/01/2017	LIBRARY BOOKS	0.00	35.38	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		35.38	
<a href="#">T58408030</a>	Invoice	05/04/2017	LIBRARY BOOKS	0.00	16.30	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		16.30	
<a href="#">T58448000</a>	Invoice	05/05/2017	LIBRARY BOOKS	0.00	16.30	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		16.30	
<a href="#">T58609770</a>	Invoice	05/09/2017	LIBRARY BOOKS	0.00	97.76	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		97.76	
<a href="#">T58715250</a>	Invoice	05/11/2017	LIBRARY BOOKS	0.00	16.08	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		16.08	
<a href="#">T58715251</a>	Invoice	05/11/2017	LIBRARY BOOKS	0.00	16.30	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		16.30	
<a href="#">T58757700</a>	Invoice	05/12/2017	LIBRARY BOOKS	0.00	24.43	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		24.43	
<a href="#">T58912940</a>	Invoice	05/16/2017	LIBRARY BOOKS	0.00	45.02	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		45.02	
<a href="#">T58912941</a>	Invoice	05/16/2017	LIBRARY BOOKS	0.00	37.48	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		37.48	
<a href="#">T58993550</a>	Invoice	05/17/2017	LIBRARY BOOKS	0.00	32.54	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		32.54	
<a href="#">T58993551</a>	Invoice	05/17/2017	LIBRARY BOOKS	0.00	12.87	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		LIBRARY BOOKS		12.87	
1578	PETTY CASH FUND-LIBRARY	08/24/2017	Regular	0.00	36.91	50813

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">INV021042</a>	Invoice	05/10/2017	MILEAGE TO CONFERENCE	0.00	36.91	
<a href="#">10000.90000.53404</a>	MILEAGE REIMBURSEMENT		MILEAGE TO CONFERENCE		36.91	

Bank Code APBWEST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	2	0.00	676.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>20</b>	<b>2</b>	<b>0.00</b>	<b>676.79</b>

### Fund Summary

Fund	Name	Period	Amount
99999	POOLED CASH - GENERAL	8/2017	676.79
			<u>676.79</u>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## Check Register

Packet: APPKT03606 - LIB082217(1718)



City of Sierra Madre, CA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	BAKER & TAYLOR, INC.	08/24/2017	Regular	0.00	2,666.62	50808
<b>Bank Code: APBWEST-GENERAL CHECKING - BANK OF THE WEST</b>						
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">4011967903</a>	Invoice	07/24/2017	Books & Reference, Processing Fees & Media	0.00	712.55	
<a href="#">10000.90000.53406</a>	BOOKS AND REFERENCE		BOOKS & REFERENCE		712.55	
<a href="#">4011967904</a>	Invoice	07/24/2017	Books & Reference, Processing Fees & Media	0.00	42.30	
<a href="#">10000.90000.52200</a>	CONTRACT SERVICES		Processing Fees		42.30	
<a href="#">4011969973</a>	Invoice	07/31/2017	Books & Reference, Processing Fees & Media	0.00	258.83	
<a href="#">39006.90000.53406</a>	BOOKS AND REFERENCE		MEDIA		258.83	
<a href="#">4011969974</a>	Invoice	07/31/2017	Books & Reference, Processing Fees & Media	0.00	49.39	
<a href="#">10000.90000.52200</a>	CONTRACT SERVICES		Processing Fees		49.39	
<a href="#">4011970099</a>	Invoice	07/26/2017	Books & Reference, Processing Fees & Media	0.00	922.00	
<a href="#">10000.90000.53406</a>	BOOKS AND REFERENCE		BOOKS & REFERENCE		922.00	
<a href="#">4011970100</a>	Invoice	07/26/2017	Books & Reference, Processing Fees & Media	0.00	37.72	
<a href="#">10000.90000.52200</a>	CONTRACT SERVICES		Processing Fees		37.72	
<a href="#">4011976309</a>	Invoice	08/03/2017	Books & Reference, Processing Fees & Media	0.00	615.51	
<a href="#">10000.90000.53406</a>	BOOKS AND REFERENCE		BOOKS & REFERENCE		615.51	
<a href="#">4011976310</a>	Invoice	08/03/2017	Books & Reference, Processing Fees & Media	0.00	28.32	
<a href="#">10000.90000.52200</a>	CONTRACT SERVICES		Processing Fees		28.32	
0218	GAYLORD BROTHERS	08/24/2017	Regular	0.00	2,530.04	50809
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">26166568</a>	Invoice	07/13/2017	Keepsake Talbe Exhibit Case	0.00	2,530.04	
<a href="#">39002.90000.53999</a>	OTHER PURCHASED SUPPLI...		Keepsake Exhibit Table Case		2,530.04	
0314	OCLC, INC.	08/24/2017	Regular	0.00	2,362.25	50810
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">0000539041</a>	Invoice	06/30/2017	2017-2018 - OCLC & Baker & Taylor Subscript..	0.00	856.33	
<a href="#">10000.90000.52200</a>	CONTRACT SERVICES		2017-2018 - OCLC & Baker &...		856.33	
<a href="#">0000539042</a>	Invoice	06/30/2017	2017-2018 - OCLC & Baker & Taylor Subscript..	0.00	1,045.00	
<a href="#">10000.90000.52200</a>	CONTRACT SERVICES		2017-2018 - OCLC & Baker &...		1,045.00	
<a href="#">0000545102</a>	Invoice	07/31/2017	2017-2018 - OCLC & Baker & Taylor Subscript..	0.00	460.92	
<a href="#">10000.90000.52200</a>	CONTRACT SERVICES		2017-2018 - OCLC & Baker &...		460.92	
0786	OFFICE DEPOT, INC	08/24/2017	Regular	0.00	103.83	50811
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">943057078002</a>	Invoice	07/29/2017	Office Supplies	0.00	20.08	
<a href="#">10000.90000.53100</a>	OFFICE SUPPLIES		Office Supplies		20.08	
<a href="#">948807557001</a>	Invoice	08/01/2017	Office Supplies	0.00	83.75	

Check Register

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<a href="#">10000.90000.53100</a>	OFFICE SUPPLIES		Office Supplies		83.75	

Bank Code APBWEST Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	14	4	0.00	7,662.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>4</b>	<b>0.00</b>	<b>7,662.74</b>



### Fund Summary

Fund	Name	Period	Amount
99999	POOLED CASH - GENERAL	8/2017	7,662.74
			<u>7,662.74</u>

---

Chair

---

Trustee

---

Trustee

---

Trustee

---

Trustee

## Check Register

Packet: APPKT03635 - LIB091217



City of Sierra Madre, CA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBWEST-GENERAL CHECKING - BANK OF THE WEST</b>						
0132	BAKER & TAYLOR, INC.	09/06/2017	Regular	0.00	2,067.11	
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">4011977787</a>	Invoice	08/09/2017	Books & Reference, Processing Fees & Media	0.00	42.45	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	MEDIA		42.45	
<a href="#">4011977788</a>	Invoice	08/09/2017	Books & Reference, Processing Fees & Media	0.00	8.97	
<a href="#">10000.90000.52200</a>		CONTRACT SERVICES	Processing Fees		8.97	
<a href="#">4011980555</a>	Invoice	08/11/2017	Books & Reference, Processing Fees & Media	0.00	76.59	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	MEDIA		76.59	
<a href="#">4011980556</a>	Invoice	08/11/2017	Books & Reference, Processing Fees & Media	0.00	18.07	
<a href="#">10000.90000.52200</a>		CONTRACT SERVICES	Processing Fees		18.07	
<a href="#">4011980609</a>	Invoice	08/09/2017	Books & Reference, Processing Fees & Media	0.00	902.07	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE	BOOKS & REFERENCE		902.07	
<a href="#">4011980610</a>	Invoice	08/09/2017	Books & Reference, Processing Fees & Media	0.00	33.36	
<a href="#">10000.90000.52200</a>		CONTRACT SERVICES	Processing Fees		33.36	
<a href="#">4011987106</a>	Invoice	08/16/2017	Books & Reference, Processing Fees & Media	0.00	591.69	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE	BOOKS & REFERENCE		591.69	
<a href="#">4011987107</a>	Invoice	08/16/2017	Books & Reference, Processing Fees & Media	0.00	23.99	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE	BOOKS & REFERENCE		23.99	
<a href="#">T61905370</a>	Invoice	08/02/2017	Books & Reference, Processing Fees & Media	0.00	10.50	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	MEDIA		10.50	
<a href="#">T62279360</a>	Invoice	08/07/2017	Books & Reference, Processing Fees & Media	0.00	31.29	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	MEDIA		31.29	
<a href="#">T62279361</a>	Invoice	08/07/2017	Books & Reference, Processing Fees & Media	0.00	83.51	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	MEDIA		83.51	
<a href="#">T62342840</a>	Invoice	08/14/2017	Books & Reference, Processing Fees & Media	0.00	29.07	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	MEDIA		29.07	
<a href="#">T62342850</a>	Invoice	08/08/2017	Books & Reference, Processing Fees & Media	0.00	179.71	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	MEDIA		179.71	
<a href="#">T62342851</a>	Invoice	08/07/2017	Books & Reference, Processing Fees & Media	0.00	22.11	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	MEDIA		22.11	
<a href="#">T62438730</a>	Invoice	08/09/2017	Books & Reference, Processing Fees & Media	0.00	13.73	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE	MEDIA		13.73	
0786	OFFICE DEPOT, INC	09/06/2017	Regular	0.00	320.93	
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">950127569001</a>	Invoice	08/04/2017	Office Supplies	0.00	320.93	
<a href="#">10000.90000.53100</a>		OFFICE SUPPLIES	Office Supplies		320.93	
VEN02348	Mad Science of Los Angeles	09/06/2017	Regular	0.00	285.00	
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">00031111</a>	Invoice	10/13/2017	WORKSHOP	0.00	285.00	
<a href="#">39006.90000.53999</a>		OTHER PURCHASED SUPPLI...	WORKSHOP		285.00	
1644	AMAZON	09/06/2017	Regular	0.00	621.39	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">049413946142</a> <a href="#">39006.90000.53999</a>	Invoice	07/12/2017	Misc-Library(Books/Ref/Prog/Media/Supplies OTHER PURCHASED SUPPLI...	0.00	185.52	
<a href="#">090094048225</a> <a href="#">10000.90000.53100</a>	Invoice	07/26/2017	Misc-Library(Books/Ref/Prog/Media/Supplies OFFICE SUPPLIES	0.00	14.85	
<a href="#">094647320477</a> <a href="#">39006.90000.53406</a>	Invoice	07/12/2017	Misc-Library(Books/Ref/Prog/Media/Supplies BOOKS AND REFERENCE	0.00	14.18	
<a href="#">104772207488</a> <a href="#">10000.90000.53100</a>	Invoice	07/20/2017	Misc-Library(Books/Ref/Prog/Media/Supplies OFFICE SUPPLIES	0.00	32.64	
<a href="#">130115466217</a> <a href="#">39006.90000.53406</a>	Invoice	07/27/2017	Misc-Library(Books/Ref/Prog/Media/Supplies BOOKS AND REFERENCE	0.00	12.23	
<a href="#">130577936493</a> <a href="#">10000.90000.53100</a>	Invoice	07/17/2017	Misc-Library(Books/Ref/Prog/Media/Supplies OFFICE SUPPLIES	0.00	23.99	
<a href="#">131370518758</a> <a href="#">39006.90000.53406</a>	Invoice	08/01/2017	Misc-Library(Books/Ref/Prog/Media/Supplies BOOKS AND REFERENCE	0.00	221.92	
<a href="#">131373711349</a> <a href="#">39006.90000.53406</a>	Invoice	08/05/2017	Misc-Library(Books/Ref/Prog/Media/Supplies BOOKS AND REFERENCE	0.00	86.14	
<a href="#">133955276405</a> <a href="#">10000.90000.53100</a>	Invoice	07/31/2017	Misc-Library(Books/Ref/Prog/Media/Supplies OFFICE SUPPLIES	0.00	9.96	
<a href="#">151015127407</a> <a href="#">39006.90000.53999</a>	Invoice	08/02/2017	Misc-Library(Books/Ref/Prog/Media/Supplies OTHER PURCHASED SUPPLI...	0.00	8.99	
<a href="#">231086179900</a> <a href="#">39006.90000.53999</a>	Invoice	07/13/2017	Misc-Library(Books/Ref/Prog/Media/Supplies OTHER PURCHASED SUPPLI...	0.00	10.97	

Bank Code APBWEST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	4	0.00	3,294.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>28</b>	<b>4</b>	<b>0.00</b>	<b>3,294.43</b>

### Fund Summary

Fund	Name	Period	Amount
99999	POOLED CASH - GENERAL	9/2017	3,294.43
			<u>3,294.43</u>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## Check Register

Packet: APPKT03658 - LIB092617



City of Sierra Madre, CA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBWEST-GENERAL CHECKING - BANK OF THE WEST</b>						
1073	INFOGROUP	09/20/2017	Regular	0.00	2,995.00	
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">083017CB01</a>	Invoice	08/30/2017	Reference USA-Business & White Pages	0.00	2,995.00	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE		Reference USA-Business & ...	2,995.00	
0132	BAKER & TAYLOR, INC.	09/20/2017	Regular	0.00	3,132.32	
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">4011988683</a>	Invoice	08/23/2017	Books & Reference, Processing Fees & Media	0.00	172.31	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE		MEDIA	172.31	
<a href="#">4011988684</a>	Invoice	08/23/2017	Books & Reference, Processing Fees & Media	0.00	22.56	
<a href="#">10000.90000.52200</a>		CONTRACT SERVICES		Processing Fees	22.56	
<a href="#">4011991559</a>	Invoice	08/23/2017	Books & Reference, Processing Fees & Media	0.00	903.28	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE		BOOKS & REFERENCE	903.28	
<a href="#">4011991560</a>	Invoice	08/23/2017	Books & Reference, Processing Fees & Media	0.00	41.10	
<a href="#">10000.90000.52200</a>		CONTRACT SERVICES		Processing Fees	41.10	
<a href="#">4011992254</a>	Invoice	08/22/2017	Books & Reference, Processing Fees & Media	0.00	282.24	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE		MEDIA	282.24	
<a href="#">4011996476</a>	Invoice	08/29/2017	Books & Reference, Processing Fees & Media	0.00	995.30	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE		BOOKS & REFERENCE	995.30	
<a href="#">4011996477</a>	Invoice	08/29/2017	Books & Reference, Processing Fees & Media	0.00	42.61	
<a href="#">10000.90000.52200</a>		CONTRACT SERVICES		Processing Fees	42.61	
<a href="#">4011997831</a>	Invoice	08/31/2017	Books & Reference, Processing Fees & Media	0.00	557.54	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE		BOOKS & REFERENCE	557.54	
<a href="#">4011997832</a>	Invoice	08/31/2017	Books & Reference, Processing Fees & Media	0.00	25.72	
<a href="#">10000.90000.52200</a>		CONTRACT SERVICES		Processing Fees	25.72	
<a href="#">T63111650</a>	Invoice	08/22/2017	Books & Reference, Processing Fees & Media	0.00	32.77	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE		MEDIA	32.77	
<a href="#">T63111651</a>	Invoice	08/22/2017	Books & Reference, Processing Fees & Media	0.00	24.57	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE		MEDIA	24.57	
<a href="#">T63534330</a>	Invoice	08/29/2017	Books & Reference, Processing Fees & Media	0.00	12.12	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE		MEDIA	12.12	
<a href="#">T63534331</a>	Invoice	08/29/2017	Books & Reference, Processing Fees & Media	0.00	20.20	
<a href="#">39006.90000.53406</a>		BOOKS AND REFERENCE		MEDIA	20.20	
1504	TEAMSFTWARE SOLUTIONS	09/20/2017	Regular	0.00	125.00	
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">10055</a>	Invoice	08/29/2017	ANNUAL WEB RENEWAL	0.00	125.00	
<a href="#">10000.90000.52200</a>		CONTRACT SERVICES		ANNUAL WEB RENEWAL	125.00	
VEN02802	CHINASPROUT INC	09/20/2017	Regular	0.00	622.69	
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">2017-777</a>	Invoice	07/25/2017	YOUTH BOOKS	0.00	542.74	
<a href="#">10000.90000.53406</a>		BOOKS AND REFERENCE		YOUTH BOOKS	542.74	
<a href="#">2017-878</a>	Invoice	08/18/2017	YOUTH BOOKS	0.00	79.95	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">10000.90000.53406</a>	BOOKS AND REFERENCE		YOUTH BOOKS		79.95	
1578	PETTY CASH FUND-LIBRARY	09/20/2017	Regular	0.00	29.77	
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">INV021180</a>	Invoice	08/29/2017	YOUTH ACTIVITY SUPPLIES	0.00	14.15	
<a href="#">39006.90000.53999</a>			OTHER PURCHASED SUPPLI...		14.15	
<a href="#">INV021181</a>	Invoice	09/05/2017	YOUTH ACTIVITY SUPPLIES	0.00	2.19	
<a href="#">39006.90000.53999</a>			OTHER PURCHASED SUPPLI...		2.19	
<a href="#">INV021182</a>	Invoice	08/16/2017	ADULT READING CLUB SUPPLIES	0.00	13.43	
<a href="#">39006.90000.53999</a>			OTHER PURCHASED SUPPLI...		13.43	
0314	OCLC, INC.	09/20/2017	Regular	0.00	460.92	
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">0000552412</a>	Invoice	08/31/2017	2017-2018 - OCLC & Baker & Taylor Subscript..	0.00	460.92	
<a href="#">10000.90000.52200</a>			CONTRACT SERVICES		460.92	
0598	DEMCO, INC.	09/20/2017	Regular	0.00	140.08	
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">6202081</a>	Invoice	09/05/2017	Library Supplies	0.00	140.08	
<a href="#">10000.90000.53100</a>			OFFICE SUPPLIES		140.08	
VEN03034	VALBRIDGE PROPERTY ADVISORS	09/20/2017	Regular	0.00	9,500.00	
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">2861</a>	Invoice	09/12/2017	Real Property Appraisal	0.00	9,500.00	
<a href="#">39006.90000.56002</a>			BUILDING AND BLDG IMPR...		9,500.00	
1379	CALIFA GROUP	09/20/2017	Regular	0.00	1,807.85	
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">9797</a>	Invoice	08/04/2017	Proquest Ancestry Library Edition	0.00	1,807.85	
<a href="#">39006.90000.53406</a>			BOOKS AND REFERENCE		1,807.85	

Bank Code APBWEST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	9	0.00	18,813.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>24</b>	<b>9</b>	<b>0.00</b>	<b>18,813.63</b>

### Fund Summary

Fund	Name	Period	Amount
99999	POOLED CASH - GENERAL	9/2017	18,813.63
			<u>18,813.63</u>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## July & August 2017 Library Statistics





